

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060029-0

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 10/06/57	DISTR AMT
02 10 01 7	71	352		55	254000	12501	5041	01	1		16.70 16.70 *
											16.70 **
02 10 01 7	T017607	10107	25	50	254000	12501	5041	02	1		292.50
02 10 01 7	T017607	10107	25	51	254000	12501	5041	02	1		5.85-
02 10 01 7	T017608	10107	25	50	254000	12501	5041	02	1		204.75
02 10 01 7	T017608	10107	25	51	254000	12501	5041	02	1		4.10-
02 10 01 7	71	352		55	254000	12501	5041	02	1		5.00 492.30 *
											492.30 **
02 10 01 7	71	352		55	254057	12501	5041	13	1		12.50 12.50 *
											12.50 **
11 10 04 7	11818	10107	239	50	254000	12501	5041	14	1		257.48
11 10 04 7	11818	10107	239	51	254000	12501	5041	14	1		1.29-
											256.19 *
											256.19 **
10 10 03 7	8366	10107	201	50	254000	12501	5041	15	1		16.00
10 10 03 7	8366	10107	201	51	254000	12501	5041	15	1		.16-
02 10 01 7	71	352		55	254000	12501	5041	15	1		3.50 19.34 *
											19.34 **
											797.03 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
11 10 04 7	4830	10257	386	50	254000	12501	5058	1		10.80
										10.80 *
										10.80 **
										10.80 ***

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TICKET		PAYEE NAME		DATE 10/06/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
08 10 02 7	3989	10287	1525	50	254000	12501	5061	14	1	25.50
										25.50 *
										25.50 **
										Total pg 3 25.50 *** ✓
										Total pg 1 797.03 ✓
										Total pg 2 10.80 ✓
										\$ 833.33 ✓

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